# BARNSTABLE

99 Willow Street, Yarmouthport, MA 02675-1742

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Board Meeting: Fourth Tuesday of each month at 9:00 A.M.

### **ADMINISTRATION**

**Board Members:** E. Mark Zielinski (Chairperson)

Mary J. LeClair, Walfred Lundstrom, Robert F. Rolanti, C. Randall Sherman

Board Administrator: Debra L. Revoir

# **ACTUARIAL**

Funded Ratio: Date of Last Valuation: 1/00 65.0% (1/00)

> 58.2% (1/98) Actuary: Segal

56.9% (1/96) Funding Schedule: Increasing 4.5%

> Year Fully Funded: 2028

4.713 Active Members: Retired Members: 1.816

#### **INVESTMENT**

Asset Growth Return

2000: 0.64% 2000 Market Value: \$324 million 1996-2000: 11.44% 1999 Market Value: \$315 million 1985-2000: 9.71% 1998 Market Value: \$274 million 8.50% 1997 Market Value: \$236 million Return Target: 1996 Market Value: \$190 million

Actuarial Assumed

Rate of Return: 8.25%

## DISABILITY

Retirement Statistics as of 12/31/00

Disability Panel Requests: 27 RTS Reviews: 57 19 RTS Exams: 9 Disability Retirement Approvals: Accidental Death Approvals: 2 Restored to Service: 0

### **AUDIT**

Findings as of 12/31/96

No significant audit findings.